

STATE OF COLORADO

DEPARTMENT OF TRANSPORTATION

Division of Accounting and Finance
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(303) 757-9262



DATE: December 19, 2012

TO: Bridge Enterprise Board of Directors

FROM: Ben Stein, CFO

SUBJECT: Proposed 7th Supplement to the FY 2013 Budget

Enclosed is the proposed Seventh Supplement to the FY 2013 Budget.

REGION 2

- \$4,174,000 Construction – SH 120 ML over Draw and UPRR in Fremont County. Structure K-16-CI to replace structure K-16-S. Establish construction phase of this project. Ad date January 2013 (18370/10001....)

SH 120 ML over Draw, UPRR in Fremont County – Structure K-16-CI replacing Structure K-16-S Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2013	Total Budget To-Date	7th BE Supplement	Revised Budget	Expended To-Date
ROW	<i>Bond Proceeds</i>	\$20,000	\$0	\$20,000	\$0	\$20,000	\$341
	Total ROW	\$20,000	\$0	\$20,000	\$0	\$20,000	\$341
Utilities	<i>Bond Proceeds</i>	\$0	\$175,000	\$175,000	\$0	\$175,000	\$0
	Total Utilities	\$0	\$175,000	\$175,000	\$0	\$175,000	\$0
Design	<i>Bond Proceeds</i>	\$680,000	\$812,200	\$1,492,200	\$0	\$1,492,200	\$141,598
	Total Design	\$680,000	\$812,200	\$1,492,200	\$0	\$1,492,200	\$141,598
Construction	<i>Bond Proceeds</i>	\$0	\$0	\$0	\$3,067,000	\$3,067,000	\$0
	<i>FASTER Funds</i>	\$0	\$0	\$0	\$1,107,000	\$1,107,000	\$0
	Total Construction	\$0	\$0	\$0	\$4,174,000	\$4,174,000	\$0
Total Project Budget		\$700,000	\$987,200	\$1,687,200	\$4,174,000	\$5,861,200	\$141,939

REGION 3

- \$2,544,000 I-70 EBND and I-70 WBND over US 6, RR and Eagle River in Eagle County. To establish preconstruction budgets and to increase budget for final design. (18159/10001....)

I-70 EBND and I-70 WBND over US 6, RR and Eagle River in Eagle County

Rehabilitation of Structures F-11-AC and F-11-AB

Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2013	Total Budget To-Date	7th BE Supplement	Revised Budget	Expended To-Date
ROW	<i>Bond Proceeds</i>	\$0	\$0	\$0	\$23,000	\$23,000	\$0
	Total ROW	\$0	\$0	\$0	\$23,000	\$23,000	\$0
Utilities	<i>Bond Proceeds</i>	\$0	\$0	\$0	\$46,000	\$46,000	\$0
	Total Utilities	\$0	\$0	\$0	\$46,000	\$46,000	\$0
Design	<i>Bond Proceeds</i>	\$782,000	\$66,500	\$848,500	\$2,475,000	\$3,323,500	\$646,000
	Total Design	\$782,000	\$66,500	\$848,500	\$2,475,000	\$3,323,500	\$646,000
Total Project Budget		\$782,000	\$66,500	\$848,500	\$2,544,000	\$3,392,500	\$646,000

- \$20,000 - Miscellaneous – Service Road over Colorado River, Dotsero Eagle County. Pursuant to approval of the environmental clearance and mitigation on removal of a historic structure, the project was tasked to develop a book documenting historic structures in Eagle County. The amount being requested is for the writing and printing of the book. (19325/10001....)

Service Road over Colorado River, Dotsero Eagle County

Structure F-08-AJ replacing structure F-08-F.

Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2013	Total Budget To-Date	7th BE Supplement	Revised Budget	Expended To-Date
Miscellaneous	<i>FASTER Funds</i>	\$0	\$0	\$0	\$20,000	\$20,000	\$0
	Total Miscellaneous	\$0	\$0	\$0	\$20,000	\$20,000	\$0
Total Project Budget		\$0	\$0	\$0	\$20,000	\$20,000	\$0

REGION 4

- \$733,000 - Utilities – SH14 over Cache La Poudre River in Larimer County. Increase utility phase to be able to relocate water and sanitation lines. Schedule has been advanced from February to January in order to complete work during the low flow of the river. (18085/10001....)

SH 14 over Cache La Poudre River in Larimer County
Structure B-16-EV replacing structure B-16-D
Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2013	Total Budget To-Date	7th BE Supplement	Revised Budget	Expended To-Date
ROW	<i>Bank of America Loan</i>	\$120,000	\$0	\$120,000	\$0	\$120,000	\$0
	Total ROW	\$120,000	\$0	\$120,000	\$0	\$120,000	\$0
Utilities	<i>Bank of America Loan</i>	\$250,000	\$0	\$250,000	\$733,000	\$983,000	\$0
	Total Utilities	\$250,000	\$0	\$250,000	\$733,000	\$983,000	\$0
Design	<i>FASTER Funds</i>	\$16,367	\$0	\$16,367	\$0	\$16,367	\$446,341
	<i>Federal Aid</i>	\$65,467	\$0	\$65,467	\$0	\$65,467	\$0
	<i>Bank of America Loan</i>	\$930,000	\$0	\$930,000	\$0	\$930,000	\$0
	Total Design	\$1,011,834	\$0	\$1,011,834	\$0	\$1,011,834	\$446,341
Total Project Budget		\$1,381,834	\$0	\$1,381,834	\$733,000	\$2,114,834	\$446,341

Resolution No. BE –

**“BE IT RESOLVED, That the Seventh Supplement to the Fiscal Year 2012-2013
Budget is approved by the Bridge Enterprise Board.”**

BRIDGE ENTERPRISE BOARD OF DIRECTORS
Contingency Reserve Fund

Transaction Date	Transaction Description	Amount	Balance
Jul-12	Contingency budget 2013	\$9,302,648	\$18,302,648
Jul-11	Contingency budget 2012	\$9,000,000	